

## Issuer detailed information

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| Issuer name           | Northern Horizon Capital AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Registration code     | 11025345                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| LEI                   | 529900GDVTNNYQBDU208                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Issuer residency      | Estonia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Legal address         | Hobujaama 5Kesklinna linnaosa, Tallinn, 10151, Harju maakond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Website               | <a href="http://www.nh-cap.com">www.nh-cap.com</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Registration date     | Jun 19, 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ESA2010<br>classifier | AA - Other non-financial corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Issuer securities     | SHS NORTHERN HORIZON CAPITAL A ORD FD BPT BALTIC OPPORTUNITY FUND UNITS UT BALTIC HORIZON FUND UNITS EUR 8.00+3M EURIBOR BALTIC HORIZON FUND BONDS 23-2028 BPTAM Estonia unit (Inactive) BPT Baltic Opportunity Fund osak (Inactive) Baltic Horizon Fund unit cancellation 1 (Inactive) EUR 4.25 BALTIC HORIZON FUND 5-AASTA BOND 18-2023 (Inactive) SHS NORTHERN HORIZON CAPITAL B ORD (Inactive) Baltic Horizon Fund osak cancellation note 2 (Inactive) Baltic Horizon Fund osak additional 3 (Inactive) Baltic Horizon Fund osak additional 4 (Inactive) NORTHERN HORIZON CAPITAL B AKTSIA cancellation note 1 (Inactive) NORTHERN HORIZON CAPITAL B AKTSIA cancellation note 2 (Inactive) |